UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA TAMPA DIVISION

In re: BARUCH, ELLIOT	§	Case No. 8:11-bk-10355-KRM
BARUCH, ABBY	§	
	§	
Debtor(s)	§	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

LAUREN P. GREENE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00 (without deducting any secured claims)	Assets Exempt: <u>\$164,806.11</u>
Total Distribution to Claimants:\$63,313.09	Claims Discharged Without Payment: \$31,486,054.28
Total Expenses of Administration: \$8,168.95	_

3) Total gross receipts of \$\frac{71,482.04}{\text{(see Exhibit 1)}, minus funds paid to the debtor and third parties of \$\frac{0.00}{\text{(see Exhibit 2)}, yielded net receipts of \$\frac{\$71,482.04}{\text{from the liquidation of the property of the estate, which was distributed as follows:}

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$10,840,472.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) PRIOR CHAPTER ADMIN. FEES AND	0.00	8,168.95	8,168.95	8,168.95
CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6) GENERAL UNSECURED	2,116,164.08	1,359,185.57	1,359,185.57	63,313.09
CLAIMS (from Exhibit 7)	27,540,885.49	2,090,638.83	2,090,638.83	0.00
TOTAL DISBURSEMENTS	\$40,497,521.57	\$3,457,993.35	\$3,457,993.35	\$71,482.04

- 4) This case was originally filed under Chapter 7 on May 31, 2011. The case was pending for 21 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: <u>03/13/2013</u>	By:_/s/LAUREN P. GREENE	
	Trustee	

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE 1	\$ AMOUNT RECEIVED
(1) bed (\$150.00), (1) dresser (\$150.00), (2) ni	1129-000	6,618.00
(4) watches (\$350.00), (5) bracelets (\$350.00),	1129-000	1,093.20
2010 Tax Refund	1124-000	14,280.00
2009 TAX REFUND	1224-000	41,172.48
2007 Tax Refund	1224-000	8,318.15
Interest Income	1270-000	0.21
TOTAL GROSS RECEIPTS		\$71,482.04

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 -FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO PARTIES	O DEBTOR AND THIRD		\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Chase Mtg	4110-000	522,226.00	N/A	N/A	0.00
NOTFILED	Farm Associates	4110-000	10,000,000.00	N/A	N/A	0.00
NOTFILED	Hyundai Motor Finance	4110-000	25,000.00	N/A	N/A	0.00
NOTFILED	Paragon Fed Credit Uni	4110-000	293,246.00	N/A	N/A	0.00
TOTAL SI	ECURED CLAIMS		\$10,840,472.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 — CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
A. Atkins Appraisal Corporation	3711-000	N/A	750.00	750.00	750.00
LAUREN P. GREENE	2100-000	N/A	6,824.10	6,824.10	6,824.10
LAUREN P. GREENE	2200-000	N/A	264.10	264.10	264.10
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	29.81	29.81	29.81
The Bank of New York Mellon	2600-000	N/A	123.47	123.47	123.47
The Bank of New York Mellon	2600-000	N/A	127.47	127.47	127.47
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$8,168.95	\$8,168.95	\$8,168.95

EXHIBIT 5 —PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 —PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Internal Revenue Service	5800-000	N/A	1,359,185.57	1,359,185.57	63,313.09
NOTFILED	Sarasota County Tax Coll.	5200-000	76,618.92	N/A	N/A	0.00
NOTFILED	State of New Jersey Department of Treasury	5200-000	5,309.78	N/A	N/A	0.00
NOTFILED	Agency for Healthcare Admin	5200-000	412,195.05	N/A	N/A	0.00
NOTFILED	Borough of Oakland, N.J. On Municipal Plaza	e 5200-000	4,647.07	N/A	N/A	0.00
NOTFILED	Florida Dept. of Revenue	5200-000	60,000.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5200-000	1,557,393.26	N/A	N/A	0.00
TOTAL PI CLAIMS	RIORITY UNSECURED		\$2,116,164.08	\$1,359,185.57	\$1,359,185.57	\$63,313.09

EXHIBIT 7 —GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PharMerica Long Term Care,	7100-000	715,240.68	963,732.15	963,732.15	0.00
2	LLC Discover Bank	7100-000	N/A	12,948.14	12,948.14	0.00
4	American InfoSource LP as	7100-000	N/A	8,935.79	8,935.79	0.00
5	agent for Marsha Friedman Squires	7100-000	20,000.00	20,025.00	20,025.00	0.00
6	Harmony Healthcare &	7100-000	N/A	266,359.68	266,359.68	0.00
7	Rehabilitation Center Green Clovers Landscape	7100-000	975.00	1,462.50	1,462.50	0.00
8	Sarasota Memorial Health	7100-000	100.00	320.00	320.00	0.00
9	Care System Designer Warehousing Inc	7100-000	N/A	35,034.93	35,034.93	0.00
10	Chase Bank USA, N.A.	7100-000	N/A	3,559.89	3,559.89	0.00
11	Temple Beth Rishon	7100-000	N/A	5,580.00	5,580.00	0.00
12	American Express Centurion	7100-000	12,343.00	12,343.95	12,343.95	0.00
13	Bank FIA Card Services, N.A. as	7100-000	5,591.00	5,591.44	5,591.44	0.00
14	successor to FIA Card Services, N.A. as	7100-000	7,130.00	7,130.22	7,130.22	0.00
15	successor to FIA Card Services, N.A. as	7100-000	5,740.00	5,740.57	5,740.57	0.00
16	successor to FIA Card Services, N.A. as	7100-000	3,436.00	3,436.85	3,436.85	0.00
17	successor to Hillview Dental	7100-000	N/A	65.00	65.00	0.00
18	Janover Rubinroit LLC	7100-000	N/A	4,750.50	4,750.50	0.00
19	Susan Aull, MD	7100-000	N/A	7,500.00	7,500.00	0.00
20	PYOD LLC its successors and	7100-000	N/A	2,037.05	2,037.05	0.00
21	assigns as assignee of GE Capital Retail Bank	7100-000	N/A	1,103.05	1,103.05	0.00
22	GE Capital Retail Bank	7100-000	N/A	630.27	630.27	0.00
23	Suzanne Koenig, Trustee Bea	m 7100-000	N/A	N/A	0.00	0.00
24	Mgmt. Verizon	7100-000	381.00	137.78	137.78	0.00
25	Verizon Wireless	7100-000	1,569.92	115.48	115.48	0.00
26	Florida Agency for Health	7100-000	785,000.00	718,188.53	718,188.53	0.00
27	Care Administration HSBC Bank Nevada, N.A.	7100-000	N/A	3,910.06	3,910.06	0.00
TFILED	Agency for Healthcare Admin	7100-000	48,922.00	N/A	N/A	0.00
TFILED	Internal Revenue Service	7100-000	1,195,241.74	N/A	N/A	0.00
TFILED	21st Century Oncology	7100-000	4,863.05	N/A	N/A	0.00
TFILED	2600 Courtland Street LLP	7100-000	499,566.00	N/A	N/A	0.00

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NOTFILED	AAA Visa	7100-000	7,138.22	N/A	N/A	0.00
NOTFILED	Admin Temps Inc.	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	AequiCap Progam	7100-000	22,288.81	N/A	N/A	0.00
NOTFILED	Aes/brazos/us Bank	7100-000	49,503.00	N/A	N/A	0.00
NOTFILED	Aetna	7100-000	24,601.54	N/A	N/A	0.00
NOTFILED	AHCA/Bank of America	7100-000	3,436.85	N/A	N/A	0.00
NOTFILED	Ahiquist & Associates	7100-000	6,513.49	N/A	N/A	0.00
NOTFILED	Airgas South	7100-000	9,373.30	N/A	N/A	0.00
NOTFILED	Alco Sales & Service	7100-000	724.43	N/A	N/A	0.00
NOTFILED	Allscripts	7100-000	562.50	N/A	N/A	0.00
NOTFILED	Allstar Blomedical Ser. Inc	7100-000	75.00	N/A	N/A	0.00
NOTFILED	Ambitrans Med. Transport Ir	nc 7100-000	10,435.77	N/A	N/A	0.00
NOTFILED	American Healthtech	7100-000	3,933.92	N/A	N/A	0.00
NOTFILED	Animal Medical Clinic of Gulf Gate	7100-000	850.00	N/A	N/A	0.00
NOTFILED	Apex Office Products	7100-000	1,720.64	N/A	N/A	0.00
NOTFILED	Apex Office Products	7100-000	2,116.88	N/A	N/A	0.00
NOTFILED	Aqua Services, Inc	7100-000	617.00	N/A	N/A	0.00
NOTFILED	Aquarius Silk Screen Inc	7100-000	470.80	N/A	N/A	0.00
NOTFILED	Arcadia Serices, Inc c/o Richard Ahiquist	7100-000	27,584.94	N/A	N/A	0.00
NOTFILED	Arjo Inc.	7100-000	350.00	N/A	N/A	0.00
NOTFILED	Atlantic Parts	7100-000	1,315.17	N/A	N/A	0.00
NOTFILED	B. Gelbutch and N. Ellman	7100-000	1,206,500.00	N/A	N/A	0.00
NOTFILED	B. Gelbutch and N. Ellman	7100-000	1,206,500.00	N/A	N/A	0.00
NOTFILED	B. Gelbutch and N. Ellman	7100-000	260,000.00	N/A	N/A	0.00
NOTFILED	B. Gulbutch and N. Ellman	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Banana Republic	7100-000	1,003.77	N/A	N/A	0.00
NOTFILED	Banana Republic	7100-000	748.20	N/A	N/A	0.00
NOTFILED	Banfield Animal Hospital	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Bayfront Medical Ctr Inc	7100-000	23,021.83	N/A	N/A	0.00
NOTFILED	Berkshire Bank	7100-000	4,536,648.89	N/A	N/A	0.00
NOTFILED	Berkshire Bank	7100-000	862.50	N/A	N/A	0.00
NOTFILED	Blue Cross Blue Shield of F	L7100-000	588.55	N/A	N/A	0.00
NOTFILED	Board of County Commissione	er 7100-000	260.00	N/A	N/A	0.00
NOTFILED	Bobbit Pittenger & Co,. P.A	1.7100-000	7,130.00	N/A	N/A	0.00
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NOTFILED	Bonnie & Al Santiago	7100-000	9,000.00	N/A	N/A	0.00
NOTFILED	Briggs Coporation	7100-000	96.26	N/A	N/A	0.00
NOTFILED	Carol Elk c/o Philip Elk	7100-000	70,000.00	N/A	N/A	0.00
NOTFILED	CastlePoint Fla. Ins.	7100-000	33,192.00	N/A	N/A	0.00
NOTFILED	Charles Grossman c/o Phil Landau	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	3,464.00	N/A	N/A	0.00
NOTFILED	Cintas Document Management	7100-000	174.85	N/A	N/A	0.00
NOTFILED	Citibank Sd, Na	7100-000	8,935.00	N/A	N/A	0.00
NOTFILED	City of Sarasota Utilities Office	7100-000	4,769.28	N/A	N/A	0.00
NOTFILED	CMS-Department of HHS	7100-000	305,077.50	N/A	N/A	0.00
NOTFILED	Coastal Care	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Coastal Orthopedics	7100-000	377.20	N/A	N/A	0.00
NOTFILED	Community Security Svc. Inc	7100-000	4,247.50	N/A	N/A	0.00
NOTFILED	Comprehensive Health care	7100-000	6,000.00	N/A	N/A	0.00
NOTFILED	Connolly Healthcare	7100-000	12,740.00	N/A	N/A	0.00
NOTFILED	Cooper & Byrne, PLLC	7100-000	3,214.90	N/A	N/A	0.00
NOTFILED	Dana Watts	7100-000	38,846.87	N/A	N/A	0.00
NOTFILED	DeLarge Landon	7100-000	97,749.09	N/A	N/A	0.00
NOTFILED	Devine goodman Trust Account	t7100-000	21,533.44	N/A	N/A	0.00
NOTFILED	Direct Supply	7100-000	364.98	N/A	N/A	0.00
NOTFILED	Discover Fin	7100-000	12,948.00	N/A	N/A	0.00
NOTFILED	Doctor's Transport	7100-000	4,567.00	N/A	N/A	0.00
NOTFILED	Don Orum Com. Serv.	7100-000	141.44	N/A	N/A	0.00
NOTFILED	Dr. Chris Gelvin	7100-000	51,999.96	N/A	N/A	0.00
NOTFILED	Dr. David Harris	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Dr. Susan Aull, P.A.	7100-000	7,500.00	N/A	N/A	0.00
NOTFILED	DSI Laboratories	7100-000	9,183.68	N/A	N/A	0.00
NOTFILED	Ecolab Inc Laundry	7100-000	387.24	N/A	N/A	0.00
NOTFILED	Edge Information System	7100-000	279.00	N/A	N/A	0.00
NOTFILED	Edward Don & Company	7100-000	1,482.23	N/A	N/A	0.00
NOTFILED	Empl	7100-000	6,092.25	N/A	N/A	0.00
NOTFILED	Environmental Systems & solu	u 7100-000	711.50	N/A	N/A	0.00
NOTFILED	Exxmblciti	7100-000	2,034.00	N/A	N/A	0.00
	Farm Associates	7100-000	5,198,995.92	N/A	N/A	0.00

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NOTFILED	Farm Associates c/o Carali	7100-000	5,100,000.00	N/A	N/A	0.00
NOTFILED	Lopez Casero Fire Brigage Alarm Systems	7100-000	1,466.97	N/A	N/A	0.00
NOTFILED	First Federal Leasing	7100-000	534.31	N/A	N/A	0.00
NOTFILED	Florida Cancer Specialists	7100-000	36,660.72	N/A	N/A	0.00
NOTFILED	Florida Power & Light	7100-000	8,781.63	N/A	N/A	0.00
NOTFILED	Company Florida Star Linen, Inc	7100-000	977.82	N/A	N/A	0.00
NOTFILED	Fowler White Boggs	7100-000	16,606.27	N/A	N/A	0.00
NOTFILED	Frontline Health Services	7100-000	10,397.73	N/A	N/A	0.00
NOTFILED	Garden State Rick Management	t 7100-000	1,784.49	N/A	N/A	0.00
NOTFILED	Gemb/banana Rep	7100-000	1,137.00	N/A	N/A	0.00
NOTFILED	Gemb/banana Rep	7100-000	650.00	N/A	N/A	0.00
NOTFILED	Genesis Rehabilitation Serv	.7100-000	412,959.31	N/A	N/A	0.00
NOTFILED	Godlesky & Sywilok	7100-000	4,750.00	N/A	N/A	0.00
NOTFILED	Goldsmith & Grout, P.A.	7100-000	2,256.67	N/A	N/A	0.00
NOTFILED	GPSI Digital Mobile X-Ray	7100-000	2,149.49	N/A	N/A	0.00
NOTFILED	Graham Field Health Products	s 7100-000	477,589.90	N/A	N/A	0.00
NOTFILED	Grant Medical Transportation	n 7100-000	886.00	N/A	N/A	0.00
NOTFILED	Gulf South Medical Supply	7100-000	91,838.44	N/A	N/A	0.00
NOTFILED	Hadassah Gelbtuch	7100-000	100,000.00	N/A	N/A	0.00
NOTFILED	Harry Kaufman c/o Allen Blake	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Hasler Financial Services	7100-000	1,741.53	N/A	N/A	0.00
NOTFILED	HD Supply	7100-000	128.19	N/A	N/A	0.00
NOTFILED	Healthcare Services Group	7100-000	327,654.40	N/A	N/A	0.00
NOTFILED	Herman Spielvogel	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Hi-Tech Heating & Cooling	7100-000	735.00	N/A	N/A	0.00
NOTFILED	Hillview Dental	7100-000	65.00	N/A	N/A	0.00
NOTFILED	Hsbc/saks	7100-000	3,910.00	N/A	N/A	0.00
NOTFILED	I C System Inc	7100-000	433.00	N/A	N/A	0.00
NOTFILED	Independent Phone Services	7100-000	253.38	N/A	N/A	0.00
NOTFILED	Inst. of Nursing Excellence	7100-000	395.00	N/A	N/A	0.00
NOTFILED	International Productions	7100-000	350.00	N/A	N/A	0.00
NOTFILED	IV Access, Inc	7100-000	5,110.00	N/A	N/A	0.00
NOTFILED	J. Palermo Moving	7100-000	550.00	N/A	N/A	0.00
NOTFILED	Jackson Therapy Partners	7100-000	126,591.63	N/A	N/A	0.00
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NOTFILED	_ , , , , _,, _,					
	Jakob and Ellen Charen	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED	Janet & Lou SanSevero	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Jewish News of Sarasota-Mnt	7100-000	348.20	N/A	N/A	0.00
NOTFILED	Joe Randi	7100-000	65.00	N/A	N/A	0.00
NOTFILED	John F. Gilroy III P.A.	7100-000	10,029.08	N/A	N/A	0.00
NOTFILED	Journal community Publishing	g 7100-000	1,250.00	N/A	N/A	0.00
NOTFILED	KCI	7100-000	30,029.25	N/A	N/A	0.00
NOTFILED	Kennedy White	7100-000	458.90	N/A	N/A	0.00
NOTFILED	King Fire & Safety Equipment	t7100-000	183.65	N/A	N/A	0.00
NOTFILED	Konagd Coporation Mallow	7100-000	750,000.00	N/A	N/A	0.00
NOTFILED	Konstam & Hager Konagd Corporation c/o Phil	7100-000	700,000.00	N/A	N/A	0.00
NOTFILED	Landau Krauss Company of Florida	7100-000	2,332.00	N/A	N/A	0.00
NOTFILED	Law Offices of Peter A. Lews	i7100-000	1,282.50	N/A	N/A	0.00
NOTFILED	Levin Tannenbaum P.L.	7100-000	3,760.11	N/A	N/A	0.00
NOTFILED	Long Term Care Consultants	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Make it Count, Inc.	7100-000	1,067.50	N/A	N/A	0.00
NOTFILED	MBV Transport	7100-000	670.00	N/A	N/A	0.00
NOTFILED	McCumber, Daniels, Buntz, Ha	a 7100-000	2,969.60	N/A	N/A	0.00
NOTFILED	One Urban Centre McKesson Medical	7100-000	187,476.12	N/A	N/A	0.00
NOTFILED	Med Pass	7100-000	105.10	N/A	N/A	0.00
NOTFILED	Medical Technology Assoc	7100-000	1,247.60	N/A	N/A	0.00
NOTFILED	Medox Corporation	7100-000	4,571.00	N/A	N/A	0.00
NOTFILED	Mercedes Benz Financial	7100-000	8,000.00	N/A	N/A	0.00
NOTFILED	Meresson Medical	7100-000	187,476.12	N/A	N/A	0.00
NOTFILED	Meridian Healthcare Group	7100-000	598,089.72	N/A	N/A	0.00
NOTFILED	MIBO Capital	7100-000	2,814.18	N/A	N/A	0.00
NOTFILED	Michael Cutler	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Mobile Mini, Inc	7100-000	517.29	N/A	N/A	0.00
NOTFILED	Mobile Ultra Sound Services	7100-000	115.48	N/A	N/A	0.00
NOTFILED	MobilesUSA	7100-000	15,666.61	N/A	N/A	0.00
NOTFILED	National Care Sys., LLC	7100-000	3,125.01	N/A	N/A	0.00
NOTFILED	National Datacare Corporation	c7100-000	126.00	N/A	N/A	0.00
NOTFILED	NFL/Bank of America	7100-000	5,740.59	N/A	N/A	0.00

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NOTFILED	Nordstrom FSB	7100-000	463.00	N/A	N/A	0.00
NOTFILED	On Target, Inc	7100-000	920.35	N/A	N/A	0.00
NOTFILED	Oxford Coverage, Inc.	7100-000	72,875.17	N/A	N/A	0.00
NOTFILED	Partners Imaging Center	7100-000	1,101.01	N/A	N/A	0.00
NOTFILED	Philip Elk c/o Allen M. Blake	7100-000	350,000.00	N/A	N/A	0.00
NOTFILED	Phillips Nitzer, LLP	7100-000	76,646.65	N/A	N/A	0.00
NOTFILED	Piper Fire Protection, Inc	7100-000	1,795.25	N/A	N/A	0.00
NOTFILED	PMC Networking	7100-000	1,009.00	N/A	N/A	0.00
NOTFILED	Porter Radiation Oncology	7100-000	7,897.40	N/A	N/A	0.00
NOTFILED	Premier Pages	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Premium Assigment Corp.	7100-000	69,301.98	N/A	N/A	0.00
NOTFILED	R & L Healthcare Advisors	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	RB Health Partners, Inc	7100-000	61.88	N/A	N/A	0.00
NOTFILED	RCI/ Bank of America	7100-000	5,591.45	N/A	N/A	0.00
NOTFILED	Reingruber & Company, P.A.	7100-000	4,210.00	N/A	N/A	0.00
NOTFILED	Respiratiory Health Service	s7100-000	383,729.77	N/A	N/A	0.00
NOTFILED	Respiratory Agency	7100-000	27,168.75	N/A	N/A	0.00
NOTFILED	Rexal Consolidated	7100-000	131.92	N/A	N/A	0.00
NOTFILED	Robert S. Norell, PA	7100-000	7,000.00	N/A	N/A	0.00
NOTFILED	Rod Anderson Holland Knight	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ron Cannon Equipment Co., I	n 7100-000	121.70	N/A	N/A	0.00
NOTFILED	RTG Medical	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Saks/HSBC Retail Services	7100-000	3,910.06	N/A	N/A	0.00
NOTFILED	Sarasota County Fire Depart	m 7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Sarasota Glass & Mirror	7100-000	510.79	N/A	N/A	0.00
NOTFILED	Sarasota Heart Center	7100-000	40.00	N/A	N/A	0.00
NOTFILED	Sarasota Lock & Key Shop	7100-000	59.39	N/A	N/A	0.00
NOTFILED	Sarasota Memorial Hospital	7100-000	8,132.00	N/A	N/A	0.00
NOTFILED	Schofield, Hand and Bright	7100-000	57.94	N/A	N/A	0.00
NOTFILED	Select Medical Rehab.	7100-000	350,154.43	N/A	N/A	0.00
NOTFILED	Senior Living Guide	7100-000	1,055.95	N/A	N/A	0.00
NOTFILED	Senior TV/Stellar Private C	a 7100-000	1,255.23	N/A	N/A	0.00
NOTFILED	SeniorPro Marketing Karren	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Best Wright Shelly Torman	7100-000	400.00	N/A	N/A	0.00
11						ĮĮ.

Case 8:11-bk-10355-KRM Doc 74 Filed 04/04/13 Page 11 of 17

ank N.a. Observer as K. Dudenhoeffer, ME Warner Telecom Holdir al Air Solutions Watlkins Pharmacy lark Plumbing ed Healthcare ular and Surgical Asso text Florida Reporting zon Florida Inc or Ghobrial, MD, FCCP e Services of Florida sota Hauling e Outen c/o Outen Golo Marina lchair Transport Servi	7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000	339.62 119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15 16,891.14 130.00 8,913.80 1,587.54 260.00 359.00 8,837.00 94.44 8,338.37 500.00 3,328.01	N/A	N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ank N.a. Observer as K. Dudenhoeffer, ME Warner Telecom Holdir al Air Solutions Watlkins Pharmacy lark Plumbing ed Healthcare ular and Surgical Asso text Florida Reporting zon Florida Inc or Ghobrial, MD, FCCP e Services of Florida sota Hauling e Outen c/o Outen Golo	7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15 16,891.14 130.00 8,913.80 1,587.54 260.00 359.00 8,837.00 94.44 8,338.37	N/A	N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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ank N.a. Observer as K. Dudenhoeffer, ME Warner Telecom Holdir al Air Solutions Watlkins Pharmacy lark Plumbing ed Healthcare ular and Surgical Asso text Florida Reporting zon Florida Inc or Ghobrial, MD, FCCP e Services of Florida	7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15 16,891.14 130.00 8,913.80 1,587.54 260.00 359.00 8,837.00	N/A	N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ank N.a. Observer as K. Dudenhoeffer, MI Warner Telecom Holdir al Air Solutions Watlkins Pharmacy lark Plumbing ed Healthcare ular and Surgical Asso text Florida Reporting	7100-000 7100-000 0 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15 16,891.14 130.00 8,913.80 1,587.54 260.00 359.00	N/A	N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ank N.a. Observer as K. Dudenhoeffer, ME Warner Telecom Holdir al Air Solutions Watlkins Pharmacy lark Plumbing ed Healthcare ular and Surgical Asso	7100-000 7100-000 0 7100-000 10 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15 16,891.14 130.00 8,913.80 1,587.54 260.00	N/A	N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ank N.a. Observer as K. Dudenhoeffer, MI Warner Telecom Holdir al Air Solutions Watlkins Pharmacy lark Plumbing ed Healthcare ular and Surgical Asso	7100-000 7100-000 0 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15 16,891.14 130.00 8,913.80 1,587.54	N/A	N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ank N.a. Observer as K. Dudenhoeffer, MI Warner Telecom Holdir al Air Solutions Watlkins Pharmacy lark Plumbing ed Healthcare	7100-000 7100-000 0 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15 16,891.14 130.00 8,913.80	N/A	N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ank N.a. Observer as K. Dudenhoeffer, MI Warner Telecom Holdir al Air Solutions Watlkins Pharmacy lark Plumbing	7100-000 7100-000 0 7100-000 7100-000 7100-000 7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15 16,891.14 130.00	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
ank N.a. Observer as K. Dudenhoeffer, MI Warner Telecom Holdir al Air Solutions Watlkins Pharmacy	7100-000 7100-000 0 7100-000 103 7100-000 7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15 16,891.14	N/A N/A N/A N/A N/A N/A N/A N/A	N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ank N.a. Observer as K. Dudenhoeffer, MI Warner Telecom Holdir al Air Solutions Watlkins	7100-000 7100-000 0 7100-000 ngs 7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00 42,218.15	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ank N.a. Observer as K. Dudenhoeffer, MI Warner Telecom Holdir al Air Solutions Watlkins	7100-000 7100-000 0 7100-000 ags 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00 70.00	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ank N.a. Observer as K. Dudenhoeffer, MI Warner Telecom Holdir al Air Solutions	7100-000 7100-000 0 7100-000 ags 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03 1,935.00	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ank N.a. Observer as K. Dudenhoeffer, MI Warner Telecom Holdir	7100-000 7100-000 0 7100-000 ngs 7100-000	119.79 4,019.00 690.98 6,000.00 2,325.03	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	0.00 0.00 0.00 0.00 0.00 0.00
ank N.a. Dbserver as K. Dudenhoeffer, MI	7100-000 7100-000 7100-000	119.79 4,019.00 690.98 6,000.00	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	0.00 0.00 0.00 0.00 0.00 0.00
ank N.a. Observer	7100-000 7100-000	119.79 4,019.00 690.98	N/A N/A N/A	N/A N/A N/A N/A	0.00 0.00 0.00 0.00 0.00
ank N.a.	7100-000	119.79 4,019.00	N/A N/A N/A	N/A N/A N/A	0.00 0.00 0.00 0.00
		119.79	N/A N/A	N/A N/A	0.00 0.00 0.00 0.00
	ome 7100-000		N/A	N/A N/A	0.00 0.00 0.00
er Fire & Safety Equip		339.62		N/A	0.00
rgy Lighting, Inc	7100-000		N/A		0.00
ling & King Inc	7100-000	500.00		N/A	
icycte Inc	7100-000	4,076.00	N/A		0.00
	7100-000		N/A	N/A	
			N/A	N/A	0.00
-		,	N/A	N/A	0.00
			N/A	N/A	0.00
Radiology Associates	7100-000 PA 7100-000	453.00	N/A	N/A	
	er Marketing Services hern Sanitary Systems nt fing Source	hern Sanitary Systems 7100-000 nt 7100-000 fing Source 7100-000	er Marketing Services 7100-000 1,003.77 hern Sanitary Systems 7100-000 630.00 nt 7100-000 74.60 fing Source 7100-000 19,602.28	er Marketing Services 7100-000 1,003.77 N/A hern Sanitary Systems 7100-000 630.00 N/A nt 7100-000 74.60 N/A fing Source 7100-000 19,602.28 N/A	er Marketing Services 7100-000 1,003.77 N/A N/A hern Sanitary Systems 7100-000 630.00 N/A N/A nt 7100-000 74.60 N/A N/A

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Form 1 Individual Estate Property Record and Report Asset Cases

Case Number: 8:11-bk-10355-KRM Trustee: (290200) LAUREN P. GREENE

Case Name: BARUCH, ELLIOT Filed (f) or Converted (c): 05/31/11 (f)

BARUCH, ABBY **§341(a) Meeting Date:** 07/05/11 **Period Ending:** 03/13/13 **Claims Bar Date:** 02/13/12

	1	2	3	4	5	6
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	HOMESTEAD:, Location: 32 Overlook Ridge Oakland, Orig. Asset Memo: Imported from original petition Doc# 1	740,500.00	0.00	DA	0.00	FA
2	Timeshare:, Location: Meliea Cancoon Mexico Orig. Asset Memo: Imported from original petition Doc# 1	1,500.00	0.00	DA	0.00	FA
3	Cash on hand (\$40.00) Orig. Asset Memo: Imported from original petition Doc# 1	40.00	0.00	DA	0.00	FA
4	Checking account (\$1,000.00) Fifth Third bank Orig. Asset Memo: Imported from original petition Doc# 1	1,000.00	0.00	DA	0.00	FA
5	(1) bed (\$150.00), (1) dresser (\$150.00), (2) ni Orig. Asset Memo: Imported from original petition Doc# 1	2,880.00	6,618.00		6,618.00	FA
6	WEARING APPAREL AND JEWELRY (incl. item #5) Orig. Asset Memo: Imported from original petition Doc# 1	1,000.00	0.00	DA	0.00	FA
7	Clothing (incl. #5) Orig. Asset Memo: Imported from original petition Doc# 1	100.00	0.00	DA	0.00	FA
8	(4) watches (\$350.00), (5) bracelets (\$350.00), Orig. Asset Memo: Imported from original petition Doc# 1	1,950.00	1,093.20		1,093.20	FA
9	(1) bike (incl. item #5) Orig. Asset Memo: Imported from original petition Doc# 1	50.00	0.00	DA	0.00	FA
10	Term Life Insurance Policy held by: Penn Mutual Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
11	Whole Life Insurance Policy held by: Mickey Wahl Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
12	Annuitly held by: TDA (\$162,266.11)	162,266.11	0.00	DA	0.00	FA

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Form 1 **Individual Estate Property Record and Report Asset Cases**

Trustee: Case Number: 8:11-bk-10355-KRM (290200)LAUREN P. GREENE

Case Name: BARUCH, ELLIOT Filed (f) or Converted (c): 05/31/11 (f)

BARUCH, ABBY §341(a) Meeting Date: 07/05/11 Claims Bar Date: Period Ending: 03/13/13 02/13/12

	1	2	3	4	5	6
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Orig. Asset Memo: Imported from original petition Doc# 1					
13	Pension held by: N.Y.C. Board of Education Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
14	Beam Management, LLC Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
15	2600 Courtland Street LLP Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
16	2010 Tax Refund Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	14,280.00		14,280.00	FA
17	2001 Infiniti Q45 Sedan Orig. Asset Memo: Imported from original petition Doc# 1	4,255.00	0.00	DA	0.00	FA
18	2011 Hyundai Sonata (501 miles, excellent condit Orig. Asset Memo: Imported from original petition Doc# 1	21,650.00	0.00	DA	0.00	FA
19	Office Equipment (Incl. #5) Orig. Asset Memo: Imported from original petition Doc# 1	300.00	0.00	DA	0.00	FA
20	2009 TAX REFUND (u)	0.00	41,172.48		41,172.48	FA
21	2007 Tax Refund (u)	0.00	8,318.15		8,318.15	FA
Int	INTEREST (u)	Unknown	N/A		0.21	FA

Major Activities Affecting Case Closing:

Totals (Excluding unknown values)

22

Assets

(7/11/11) MOTION & ORDER TO EXTEND TIME; CORRES. RE: NON EXEMPT PERSONAL PROPERTY AND TIMESHARE. (8/22/11) EMPLOYMENT OF APPRAISER TO DETERMINE FAIR MARKET VALUE OF PERS. PROP. AND VEHICLE. (8/24/11) EMPLOYMENT OF APPRAISER AGENT (9/6/11) ORDER AUTHORIZING EMPLOY. OF APPRAISER (9/22/11) TRUSTEE'S OBJ. TO DEBTORS' CLAIM OF EXEMPTIONS (9/30/11) CORRES. TO APPRAISER RE: STATUS (11/4/11) CORRES. RE: NON EXEMPT PORTION OF ESTATE. (11/9/11) CORRES. RE: NON EXEMPT PORTION OF TAX REFUND (1/27/12)

\$71,481.83

\$937,491.11

\$71,482.04

\$0.00

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Form 1 **Individual Estate Property Record and Report Asset Cases**

Case Number: 8:11-bk-10355-KRM

Trustee:

(290200)

LAUREN P. GREENE

Case Name: BARUCH, ELLIOT Filed (f) or Converted (c): 05/31/11 (f)

BARUCH, ABBY

§341(a) Meeting Date:

07/05/11

Period Ending: 03/13/13

Claims Bar Date:

02/13/12

1	2	3	4	5	6
Asset Description	Petition/	Estimated Net Value	Property	Sale/Funds	Asset Fully
(Scheduled And Unscheduled (u) Property)	Unscheduled	(Value Determined By Trustee,	Abandoned	Received by	Administered (FA)/
	Values	Less Liens, Exemptions,	OA=§554(a)	the Estate	Gross Value of
Ref. #		and Other Costs)	DA=§554(c)		Remaining Assets

EMPLOYMENT OF BAY AREA TO SELL TIMESHARE. (2/17/12) ORDER EMPLOYING BAY AREA AUCTIONEERS (4/20/12) UNABLE TO SELL TIMESHARE AT PUBLIC AUCTION; PROCEED WITH CASE CLOSING. (4/20/12) CASE CLOSED. (7/16/12) RECEIPT OF ADDITIONAL TAX REFUND; FILE AMENDED TFR. (9/26/12) AMENDED FINAL REPORT AND CASE CLOSED.

Initial Projected Date Of Final Report (TFR):

February 1, 2012

Current Projected Date Of Final Report (TFR):

September 26, 2012 (Actual)

Page: 1

Form 2 Cash Receipts And Disbursements Record

Case Number: 8:11-bk-10355-KRM
Case Name: BARUCH, ELLIOT

BARUCH, ABBY

Taxpayer ID #: **-***7448

Period Ending: 03/13/13

Trustee: LAUREN P. GREENE (290200)

Bank Name: The Bank of New York Mellon

Account: 9200-*****82-65 - Money Market Account

Blanket Bond: \$3,423,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
11/28/11		ELLIOT BARUCH	PAYMENT ON ACCT REPURCHASE OF		7,711.20		7,711.20
			PERS. PROP.				
	{5}		6,618.00	1129-000			7,711.20
	{8}		1,093.20	1129-000			7,711.20
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,686.20
12/05/11	1001	A. Atkins Appraisal Corporation	Appraiser's Fees	3711-000		750.00	6,936.20
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		6,936.26
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,911.26
01/13/12	{16}	UNITED STATES TREASURY - IRS	2010 TAX REFUND	1124-000	14,280.00		21,191.26
01/13/12	{20}	UNITED STATES TREASURY - IRS	2009 TAX REFUND	1224-000	41,172.48		62,363.74
01/23/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.15		62,363.89
01/23/12		To Account #9200*****8266	transfer to close money market	9999-000		62,363.89	0.00

ACCOUNT TOTALS	63,163.89	63,163.89	\$0.00
Less: Bank Transfers	0.00	62,363.89	
Subtotal	63,163.89	800.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$63,163.89	\$800.00	

{ Asset reference(s) Printed: 03/13/2013 04:30 PM V.13.12

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Form 2 **Cash Receipts And Disbursements Record**

Case Number: 8:11-bk-10355-KRM Case Name: BARUCH, ELLIOT

BARUCH, ABBY

Taxpayer ID #: **-***7448

Blanket Bond: \$3,423,000.00 (per case limit)

Trustee:

Account:

Bank Name:

Period Ending: 03/13/13 Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements	Checking Account Balance
01/23/12		From Account #9200*****8265	transfer to close money market	9999-000	62,363.89		62,363.89
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.81	62,334.08
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		123.47	62,210.61
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		127.47	62,083.14
07/16/12	{21}	U.S. TREASURY	TAX REFUND	1224-000	8,318.15		70,401.29
07/25/12	101	Internal Revenue Service	Dividend paid 4.07% on \$1,359,185.57;	5800-000		55,422.15	14,979.14
			Claim# 3; Filed: \$1,359,185.57; Reference:				
07/25/12	102	LAUREN P. GREENE	COMBINED CHECK FOR TRUSTEE			6,660.99	8,318.15
			COMPENSATION, EXPENSES AND				
			INTEREST				
			Dividend paid 100.00% 6,408.19	2100-000			8,318.15
			on \$6,408.19; Claim#;				
			Filed: \$6,408.19				
			Dividend paid 100.00% 252.80	2200-000			8,318.15
			on \$252.80; Claim# ;				
			Filed: \$252.80				
12/13/12		RABOBANK MIGRATION	TRANSFER TO 0001029020088	9999-000		8,318.15	0.00
		TRANSFER OUT	20121213				

ACCOUNT TOTALS 70,682.04 70,682.04 \$0.00 Less: Bank Transfers 62,363.89 8,318.15 8,318.15 62,363.89 Subtotal Less: Payments to Debtors 0.00 \$8,318.15 \$62,363.89 **NET Receipts / Disbursements**

LAUREN P. GREENE (290200)

9200-*****82-66 - Checking Account

The Bank of New York Mellon

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\$0.00

Form 2 Cash Receipts And Disbursements Record

Case Number: 8:11-bk-10355-KRM

BARUCH, ELLIOT

BARUCH, ABBY

Taxpayer ID #: **-***7448

Period Ending: 03/13/13

Case Name:

Trustee: LAUREN P. GREENE (290200)

Bank Name: Rabobank, N.A.

Account: ****345466 - Checking Account

Blanket Bond: \$3,423,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	8,318.15		8,318.15
01/28/13	10103	Internal Revenue Service	Dividend paid 4.65% on \$1,359,185.57; Claim# 3; Filed: \$1,359,185.57; Reference:	5800-000		7,890.94	427.21
01/28/13	10104	LAUREN P. GREENE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			427.21	0.00
			Dividend paid 100.00% 415.91 on \$6,824.10; Claim#; Filed: \$6,824.10	2100-000			0.00
			Dividend paid 100.00% 11.30 on \$264.10; Claim#; Filed: \$264.10	2200-000			0.00

 ACCOUNT TOTALS
 8,318.15
 8,318.15

 Less: Bank Transfers
 8,318.15
 0.00

 Subtotal
 0.00
 8,318.15

 Less: Payments to Debtors
 0.00

 NET Receipts / Disbursements
 \$0.00
 \$8,318.15

Net Receipts : 71,482.04

Net Estate : \$71,482.04

	Net	Net	Account
TOTAL - ALL ACCOUNTS	Receipts	Disbursements	Balances
MMA # 9200-*****82-65	63,163.89	800.00	0.00
Checking # 9200-*****82-66	8,318.15	62,363.89	0.00
Checking # ****345466	0.00	8,318.15	0.00
	\$71,482.04	\$71,482.04	\$0.00

{ Asset reference(s) Printed: 03/13/2013 04:30 PM V.13.12